



Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000068 - SUJITH KUMAR K M

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/04/2024	TIKER/45034626	SO	24044829092	MADHAVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00	5,237.00
KER	23/04/2024	TIKER/45034864	SO	24044829091	MADHAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	12,178.00
KER	25/04/2024	TIKER/45038475	SO	24044900022	SREEKANTH	DENTCARE ACRYLIC INJECT CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,276.00	0.00	3,276.00	15,454.00
							15,454.00	0.00	15,454.00	

After Adjusting Pending Cheques, If Any : **15,454.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,454.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000068**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.